Officers

GEO. M. BECHTEL, *President*
R. O. BYERRUM, *Executive Vice-President*
H. R. BECHTEL, *Vice-President*
F. A. JOHNSON, *Cashier and Trust Officer*
LOUIS MARTIN, *Assistant Cashier*
W. C. SIDDLE, *Assistant Trust Officer*

Directors

GEO. M. BECHTEL
H. R. BECHTEL — R. O. BYERRUM
L. F. COLLIGNON — F. A. JOHNSON
A. L. LAGOMARCINO — DR. A. L. SYVERUD

FIRST TRUST AND SAVINGS BANK
Davenport, Iowa

FINANCIAL STATEMENT

March 26, 1940

★

FIRST TRUST AND SAVINGS BANK

DAVENPORT, IOWA

●

COMPLETE BANKING
AND
TRUST SERVICES

●

Safe Deposit Boxes

Established 1927

FIRST TRUST AND SAVINGS BANK

Northwest Corner Third and Brady Streets
DAVENPORT, IOWA

Condition on March 26, 1940

RESOURCES

Loans and Discounts		$1,296,359.17
Furniture and Fixtures		8,276.15
U. S. Government Bonds	417,355.10	
Municipal Bonds	48,655.90	
Other Bonds	310,268.88	
Cash on Hand and Due from Banks	696,908.34	1,473,188.22
Due from Trusts		1,138.64
Overdrafts		356.26
Total		$2,779,318.44

LIABILITIES

Capital	$ 135,000.00	
Surplus	36,750.00	
Undivided Profits	23,166.07	
Reserves	13,711.75	208,627.82
Trust Funds	76,657.47	
Deposits	2,471,511.06	2,548,168.53
Unearned Discount		22,522.09
Total		$2,779,318.44

Member of the Federal Deposit Insurance Corporation

Officers

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FIRST TRUST AND SAVINGS BANK
Davenport, Iowa

FINANCIAL STATEMENT

June 29, 1940

★

FIRST TRUST AND SAVINGS BANK

DAVENPORT, IOWA

●

COMPLETE BANKING
AND
TRUST SERVICES

●

Safe Deposit Boxes

Established 1927

FIRST TRUST AND SAVINGS BANK

Northwest Corner Third and Brady Streets
DAVENPORT, IOWA

Condition on June 29, 1940

RESOURCES

Loans and Discounts		$1,391,143.81
Furniture and Fixtures		8,525.14
U. S. Government Bonds	$ 417,555.10	
Municipal Bonds	50,730.90	
Other Bonds	282,010.33	
Cash on Hand and Due from Banks	1,174,607.20	1,924,903.58
Due from Trusts	943.83	943.83
Overdrafts		389.94
Total		$3,325,906.30

LIABILITIES

Capital	$ 135,000.00	
Surplus	36,750.00	
Undivided Profits	22,439.66	
Reserves	14,960.14	$ 209,149.80
Trust Funds	88,597.49	
Deposits	3,003,541.98	3,092,139.47
Unearned Interest		24,617.03
Total		$3,325,906.30

Total Resources—June 30, 1935	$463,835.02
Total Resources—June 30, 1936	$1,103,297.16
Total Resources—June 30, 1937	$1,872,012.97
Total Resources—June 30, 1938	$2,107,844.81
Total Resources—June 30, 1939	**$2,623,413.45**
Total Resources—June 29, 1940	**$3,325,906.30**

Member of the Federal Deposit Insurance Corporation